

EXHIBIT 44

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<i>plan_id</i>	<i>as_of_date</i>	<i>ein</i>	<i>plan_num</i>	<i>plan_name</i>	<i>net_assets</i>	<i>symbol</i>	<i>description</i>
60439	12/31/2010	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,135,610,000	ARIFX	Wilmington Intermediate-Term Bond
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	ARIFX	Wilmington Intermediate-Term Bond
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	ARIFX	Wilmington Intermediate-Term Bond
60439	12/31/2014	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,897,430,000	ARIFX	Wilmington Intermediate-Term Bond
60439	12/31/2015	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,884,910,000	ARIFX	Wilmington Intermediate-Term Bond
60439	12/31/2010	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,135,610,000	ARMEX	Wilmington Mid Cap Growth
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	ARMEX	Wilmington Mid Cap Growth
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	ARMEX	Wilmington Mid Cap Growth
60439	12/31/2014	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,897,430,000	ARMEX	Wilmington Mid Cap Growth
60439	12/31/2010	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,135,610,000	ARPEX	Wilmington Small Cap Growth
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	ARPEX	Wilmington Small Cap Growth
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	ARPEX	Wilmington Small Cap Growth
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	GVLDX	Wilmington Short Duration Government Bond
60439	12/31/2014	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,897,430,000	GVLDX	Wilmington Short Duration Government Bond
60439	12/31/2010	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,135,610,000	GVPXX	MTB Prime Money Market
274434	12/31/2010	560906609	3	The Bank of America 401(k) Plan	\$ 8,323,190,000	MVIEX	MTB International Equity
60439	12/31/2010	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,135,610,000	MVIEX	MTB International Equity
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	MVIEX	MTB International Equity
60439	12/31/2010	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,135,610,000	MVIGX	MTB US Government Bond
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	MVIGX	MTB US Government Bond
60439	12/31/2015	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,884,910,000	MVSTX	Wilmington Short-Term Corporate Bond
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	WAAIX	Wilmington Aggressive Asset Allocation
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	WAAIX	Wilmington Aggressive Asset Allocation
60439	12/31/2014	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,897,430,000	WAAIX	Wilmington Aggressive Asset Allocation
60439	12/31/2015	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,884,910,000	WAAIX	Wilmington Aggressive Asset Allocation
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	WCAIX	Wilmington Conservative Asset Allocation
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	WCAIX	Wilmington Conservative Asset Allocation
60439	12/31/2014	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,897,430,000	WCAIX	Wilmington Conservative Asset Allocation
60439	12/31/2015	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,884,910,000	WCAIX	Wilmington Conservative Asset Allocation
261254	12/31/2010	530196605	8	The American Red Cross Savings Plan	\$ 520,105,000	WMRIX	Wilmington Multi-Manager Real Asset
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	WMRIX	Wilmington Multi-Manager Real Asset
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	WMRIX	Wilmington Multi-Manager Real Asset
60439	12/31/2015	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,884,910,000	WMRIX	Wilmington Multi-Manager Real Asset
60439	12/31/2011	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,294,730,000	WMSIX	Wilmington Small-Cap Strategy
60439	12/31/2012	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,500,170,000	WMSIX	Wilmington Small-Cap Strategy
60439	12/31/2014	160538020	4	M&T Bank Corporation Retirement Savings Plan	\$ 1,897,430,000	WMSIX	Wilmington Small-Cap Strategy